

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 03/13/13

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COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

FAYETTE

2012-13

154 - 897

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1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	68	0	68	0	68
10	ATTENDING PUPILS (OCTOBER 2011)	68	0	68	0	68
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	68.0	0.0	68.0 (100%)	0.0 (0%)	68.0

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	4.0 (17:1)	0.0 (16:1)	0.0 (15:1)	=	4.0	/	4.1	=	.98	X	192,830	=	188,973	0
B.	GUIDANCE	0.2 (315:1)	0.0 (315:1)	0.0 (225:1)	=	0.2	/	0.1	=	2.00	X	5,001	=	10,002	0
C.	LIBRARIANS	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	3,226	0
D.	HEALTH	0.1 (720:1)	0.0 (720:1)	0.0 (720:1)	=	0.1	/	0.2	=	.50	X	9,169	=	4,585	0
E.	EDUCATION TECHS	0.8 (090:1)	0.0 (090:1)	0.0 (225:1)	=	0.8	/	4.0	=	.20	X	80,226	=	16,045	0
F.	LIBRARY TECHS	0.2 (450:1)	0.0 (450:1)	0.0 (450:1)	=	0.2	/	0.2	=	1.00	X	3,944	=	3,944	0
G.	CLERICAL	0.4 (180:1)	0.0 (180:1)	0.0 (180:1)	=	0.4	/	1.0	=	.40	X	32,889	=	13,156	0
H.	SCHOOL ADMIN.	0.2 (275:1)	0.0 (275:1)	0.0 (284:1)	=	0.2	/	0.5	=	.40	X	34,765	=	13,906	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		2,516	0
B.	Supplies and Equipment	346	478		23,528	0
C.	Professional Development	59	59		4,012	0
D.	Instructional Leadership Support	24	24		1,632	0
E.	Co- and Extra-Curricular Student	34	114		2,312	0
F.	System Administration/Support	220	220		14,960	0
G.	Operations & Maintenance	1,013	1,204		68,884	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	39,289	0
B.	Education & Library Technicians	36.00%	7,196	0
C.	Clerical	29.00%	3,815	0
D.	School Administrators	14.00%	1,947	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-12,817	0
16	Adjustment for Title I Revenues	-17,951	0

17	TOTALS	393,159	0
18	E.P.S. RATES	5,782	6,635

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A. OPERATING COST ALLOCATIONS

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19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2009          95.0          50.0          145.0
      OCTOBER 2009         97.0          53.0          150.0
      APRIL 2010           99.0          54.0          153.0
      OCTOBER 2010        106.0          52.0          158.0
      APRIL 2011           104.0         49.0          153.0
      OCTOBER 2011         98.0          50.0          148.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
                                YEAR PUPILS    ENROLL. ADJ X          EPS RATES

      K-8 PUPILS                101.0 +      0.00    X          5,782.00    =      583,982.00
      9-12 PUPILS                49.5 +      0.00    X          6,635.00    =      328,432.50
      ADULT EDUC. COURSES AT .1      0.0          X          6,635.00    =           0.00
      K-8 EQUIV. INSTR. PUPILS      0.000          X          5,782.00    =           0.00
      9-12 EQUIV. INSTR. PUPILS      0.125          X          6,635.00    =       829.38

WEIGHTED COUNTS                PUPILS      WEIGHTS X
      K-8 DISADVANTAGED @ .3571      36.1    X .15    X          5,782.00    =      31,309.53
      9-12 DISADVANTAGED @ .3571      17.7    X .15    X          6,635.00    =      17,615.93
      K-8 LIMITED ENGLISH PROF.        0.0    X .700    X          5,782.00    =           0.00
      9-12 LIMITED ENGLISH PROF.        0.0    X .700    X          6,635.00    =           0.00

TARGETED FUNDS                PUPILS      WEIGHTS X
      K-8 STUDENT ASSESSMENT          101.0          X          43.00    =      4,343.00
      9-12 STUDENT ASSESSMENT           49.5          X          43.00    =      2,128.50
      K-8 TECHNOLOGY RESOURCES          101.0          X          98.00    =      9,898.00
      9-12 TECHNOLOGY RESOURCES           49.5          X          296.00    =     14,652.00
      K-2 PUPILS                        38.0    X .10    X          5,782.00    =     21,971.60

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =           0.00
      9-12 SMALL SCHOOL ADJUSTMENT          =           0.00

OPERATING ALLOCATION                                     1,015,162.44
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %      984,707.56

30  ADJUSTED TOTAL OPERATING ALLOCATION                                     984,707.56

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B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					143,922.60
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					102,846.91
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					18,965.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					265,734.51
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					1,250,442.07

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - FAYETTE				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - FAYETTE				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - FAYETTE				3,163.92
47	TOTAL DEBT SERVICE ALLOCATION				3,163.92
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				1,253,605.99

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D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION					TOTAL ALLOCATION	LOCAL CONTRIBUTION			
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	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION		
FAYETTE	150.5	100.00%	1,253,605.99		0.00		1,253,605.99		
TOTAL	150.5						1,253,605.99		
			2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
FAYETTE			165,300,000	7.800	1,289,340.00		1,253,605.99	1,253,605.99	100.00% 7.58M
TOTAL			165,300,000		1,289,340.00		1,253,605.99	1,253,605.99	100.00% 7.58M
 							TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
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49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						1,253,605.99	1,253,605.99	0.00
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS							43,176.78-	43,176.78
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						1,253,605.99	1,210,429.21	43,176.78
51	PLUS AUDIT ADJUSTMENTS								0.00
52	LESS AUDIT ADJUSTMENTS								0.00
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION								0.00
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%								0.00
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT								0.00
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT								0.00
59A	MINIMUM TEACHER SALARY ADJUSTMENT								0.00
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE								0.00
59D	BUS REFURBISHING ADJUSTMENT								0.00
59E	LESS MAINECARE SEED - PRIVATE								0.00
59E	LESS MAINECARE SEED - PUBLIC								0.00
60	A D J U S T E D S T A T E C O N T R I B U T I O N								43,176.78
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % =	100.00%	STATE SHARE % =	0.00%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % =	96.56%	STATE SHARE % =	3.44%
63	FYI: 100% E.P.S. TOTAL ALLOCATION						1,284,060.87		

		***** WARRANT ARTICLE *****			
F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN		TOTAL ALLOCATION	LOCAL CONTRIBUTION	PERCENT	MILLS
FAYETTE		1,253,605.99	1,210,429.21	100.00%	7.32
TOTAL		1,253,605.99	1,210,429.21	100.00%	7.32

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SCHEDULED PAYMENTS & YEAR-TO-DATE PAYMENTS

MONTH	SUBSIDY	PAID TO DATE	DEBT SERVICE	PAID TO DATE
July	3,598.06	4,197.74	0.00	0.00
August	3,598.06	4,197.74	0.00	0.00
September	3,598.06	4,197.74	0.00	0.00
October	3,598.06	4,197.74	0.00	0.00
November	3,598.06	4,197.74	0.00	0.00
December	3,598.06	4,197.74	0.00	0.00
January	3,598.06	4,197.74	0.00	0.00
February	3,598.06	4,197.74	0.00	0.00
March	3,598.06	0.00	0.00	0.00
April	3,598.06	0.00	0.00	0.00
May	3,598.06	0.00	0.00	0.00
June	3,598.12	0.00	0.00	0.00
Total	43,176.78	33,581.92	0.00	0.00